AGRICULTURE AND FOOD AUTHORITY

Recurrent Income and Expenditure Budget for 2019/20 FY in Kenya Shillings

		Actual	Actual	Actual	Forecast	Budget	Projection	
		2015/2016	**2016/2017**	**2017/2018**	**2018/2019**	**2019/20**	**2020/21**	**2021/22**
	Recurrent Revenue							
1	Internally Generated Revenue	3,563,305	313,058	207,914	225,325	227,325	238,691	250,626
2	Government Grants Recurrent	539,576	1,610,501	2,423,501	1,981,261	1,813,201	2,121,057	2,182,030
3	Grants, Dev't Partners	237	51,700	3,610	-	-	-	-
4	Other Income from Recurrent	535,470	311,347	339,593	355,489	311,063	326,617	342,947
5	Total Recurrent Revenue	4,638,588	2,286,606	2,974,618	2,562,074	2,351,590	2,686,365	2,775,603
	Operating Expenses							
6	Personnel Emolument	710,701	707,829	1,039,305	1,111,055	1,070,055	1,123,558	1,179,736
7	Board Expenses	1,990	11,848	9,767	30,342	30,501	32,027	33,628
8	Operating/ Administrative Expenses	3,237,856	1,072,665	1,108,618	1,175,692	1,072,505	1,343,263	1,365,273
9	Repairs and Maintenance	37,393	36,637	277,591	66,777	61,738	64,825	68,066
10	Depreciation	154,837	175,246	205,505	139,886	116,214	122,025	128,126
11	**Total Operating Expenses**	**2,088,844**	**2,004,225**	**2,640,786**	**2,523,752**	**2,351,015**	**2,685,697**	**2,774,829**
12	Operating Surplus/ (Deficit)	282,599	282,381	333,832	38,322	575	668	774
13	Finance Charges (Interest on Loans)	12,933	13,192	13,456	13,192	-	-	-
14	**Retained Operating Surplus**	**269,919**	**269,189**	**320,376**	**25,131**	**575**	**668**	**774**
15	Remittance of Operating Surplus to National Exchequer	-	-	-	22,617	518	601	697

AGRICULTURE AND FOOD AUTHORITY

Capital Budget for 2019/20 FY in Kenya Shillings

	Project in Order of Priority and justification	Project Cost			Amount required to completion	% age of completion of ongoing project as at 30th June 2019	Timeline		Proposed Budget 2019/20	Sources of Funds GoK, AIA, Devt partners, Borrowings
		Initial Project Cost	Revised Project Cost	Cumulative Expenditure up to June, 2019			Start Date	Expected date of completion		
	Capital Projects						-	-		
	On-Going Projects						-	-		
1	Cotton Revitalization	50,000	50,000	50,000	400,000	13%	01.01.2018	30.06.2022	64,000	GoK
	Sub- total	**50,000**	**50,000**	**50,000**	**400,000**		**-**	**-**	**64,000**	
	New Projects									
	Total Capital Cost/Budget									
1	Coconut and Cashewnuts Revitalization	-	-	-	-				20,000	GoK
2	Coffee Revitalization	-	-	-	-				51,800	GoK
3	Sugar Cane Testing Units	-	-	-	-				359,003	GoK
	Sub- total	**-**	**-**	**-**	**-**				**430,803**	
	Other Capital Items:									
1	Buildings	82,500	82,500	82,500	82,500	100%	01.07.2018	30.06.2019	126,894	A.I.A
2	Plant and Equipment	-	-	-	-				15,500	A.I.A
3	Laboratory Equipment	8,000	8,000	8,000	8,000	100%	01.07.2018	30.06.2019	4,000	A.I.A

4	Automobiles		15,000	15,000	15,000	15,000	100%	01.07.2018	30.06.2019	42,750	A.I.A
5	Computer and Electronic Equipment		44,135	44,135	44,135	44,135	100%	01.07.2018	30.06.2019	26,138	A.I.A
6	Office and Communication Equipment		10,710	10,710	10,710	10,710	100%	01.07.2018	30.06.2019	12,963	A.I.A
7	Furniture and Fittings		14,854	14,854	14,854	14,854	100%	01.07.2018	30.06.2019	12,177	A.I.A
	Sub- total		**175,199**	**175,199**	**175,199**	**175,199**				**240,421**	
	Total capital Cost/Budget		225,199	225,199	225,199	575,199	-	-	-	735,225	
	Sources of Funds for the Capital Budget										
1	A.I.A Retained earnings	Current year									
		Previous year	175,199	175,199	175,199	175,199				240,421	A.I.A
2	Government Grants - Development		50,000	50,000	50,000	400,000				494,803	GoK/A.I.A
3	Grants from development Partners- Dev't										
4	Borrowings both Current year previous year (including infrastructure Bond)										
5	Other Incomes- Dev't (Specify)										
6	**Total funds**		**225,199**	**225,199**	**225,199**	**575,199**				**735,225**	